

Intragovernmental Dispute Resolution Request Form

Submit completed form to
IBR.Dispute.Resolution@fiscal.treasury.gov

Part I: Dispute Resolution Details	
Entity Initiated	Fiscal Service Initiated
Section A: Entity Information	
Entity One: _____ Contact Name: _____ Title: _____ Email Address: _____ Phone Number: _____	Entity Two: _____ Contact Name: _____ Title: _____ Email Address: _____ Phone Number: _____
Section B : Total Difference Amount The total difference amount affecting both agencies.(attach any additional information)	
Section C : Affected Reciprocal Categories and USSGL Accounts (attach any additional information)	
Section D: Difference Duration Time period from when the difference was first developed. (attach any additional information).	
Section E: Difference Explanation Why the difference occurs and what has been done in attempt to reconcile?(attach any additional information)	

Section F: Any Additional Supporting Documentation Attached

Section A Additional Information Attachment
Section B Additional Information Attachment
Section C Additional Information Attachment
Section D Additional Information Attachment
Section E Additional Information Attachment
Material Difference Report
Targeted Difference Report
Auditor's Documentation
Correspondence between agencies (emails, meeting minutes, etc.)
Authoritative Reference
Other

Section G: Certification

Signature confirms that no IPAC chargebacks, rejections or new transactions were created to solve this dispute outside of the business rules.

I certify that this written submission and supporting documentation are, to the best of my knowledge, complete and accurate.

Signature, Chief Financial Officer or Designee

Title

Date

Part II Dispute Decision

FOR DEPARTMENT OF THE TREASURY, FISCAL SERVICE USE ONLY

ACCEPTED TO DISPUTE RESOLUTION PROCESS:

REJECTED FROM DISPUTE RESOLUTION PROCESS:

DISPUTE RESOLUTION CASE NUMBER: _____

I certify that the submitted difference is accepted into the Dispute Resolution Process.

Fiscal Service Representative

 Signature

 Print Name

 Date